

Town of Moultonborough



FY 2014 Budget & Legislative
Recommendation
November 15, 2013

The Setting

“Consolidating Gains”

The Numbers & “Build To”:

FY 2014 Opex & Capital:

\$9,505,504

-\$69,000 or -.72%

-4.59% after FY13 Reval & VNS \$s

Tax Levy:

+\$15,000 or .20%.

The Major Cost Drivers:

* Elections	(+\$7,500)
* Step Increases for those eligible	(+\$25,000)
* Reserve for MAF (COLA @ 2%)	(+\$50,000)
Total	\$82,500

The Major Cost Savers & Offsets:

* Recreation Rev. Fund: Phase 3	(-\$10,000)
* Discontinue Police Officer Position	(-\$75,000)
* Visiting Nurse Service (Net)	(-\$160,000)
* Employee Benefit Contribution	(-\$10,000)
* Red Hill Fire Tower	(-\$5,000)
Total	(-\$260,000)

The Major \$ Initiatives

Town Officers:

Contingency:	2.0% MAF & other exp.	\$150,000
Compensation Study	5 Year Re-Do	\$7,500

Administration & Finance:

Administration: Video on Demand \$4,000

Assessing: Utility Appraiser \$13,200

Lowers Tax Rate 3¢ +/-

	2013	2013	
Valuation w/out Added Utilities	\$2,686,898,771	\$2,701,898,771	Valuation w/Added Utilities
Actual Tax Rate	\$8.687	\$8.653	Potential Tax Rate

Development Services:

GIS Build-Out Year 3 \$12,000

Major \$ Initiatives (cont)

Public Works

Reorganize Complement Admin/HEO

Nil

6 wheel dump/plow & sander

\$95,000

Skid Steer (Replace 1993)

\$55,000

Bucket Lift Truck

\$45,000



Major \$ Initiatives (cont)

Lee's Mill Road – 1,660' Reclaim & Pave	\$100,000
Lee Rd (Old 109 to Lee's Mill) – 2,550' Reclaim & Pave	\$150,000
Wentworth Shores Rd – 2,550' Reclaim & Pave	\$105,000
Sawmill Rd – 1,950' Overlay	\$25,000
Red Hill Rd – 1,440' Shim & Overlay	\$37,500
Intersection: Shaker Jerry @ Wentworth	\$53,500
Intersection: Far Echo & Moultonboro Neck Rd	\$45,000
Chip & Crack Seal	\$70,000
Shaker Jerry 48" Culvert	\$25,000*
Engineering @ 15% (2014)	\$85,000
Contingency @ 10%	\$70,000
Engineering (2015)	<u>\$34,000</u>
Total	\$800,000

[Note: * This item is a carry-over from FY 2013 as the permit could not be obtained in a time to carry out the project.]

Major \$ Initiatives (cont: Facilities)

Slab Monitoring \$2,500

a.) Playground Drive	
Tennis Court Maintenance	\$5,000
b.) Playground Drive	
Fencing	\$8,800
c.) Neck Fire Station:	
Window Replacement	\$1,500
d.) Transfer Station	
Repl. of Compactor #1 Roof	\$5,000
e.) Transfer Station	
Painting of Buildings	\$5,500
f.) Transfer Station	
Pole Barn - Asphalt Floor	\$5,000*
g.) Public Safety Building	
Lighting Replacements	\$5,000*
h.) Community Center	
Ceiling replacements	\$9,000*
i.) Town Hall	
Parking lot Crack & Seal Coating	\$5,000*
j.) Town Hall & Public Safety	
Flooring & Finishes	<u>\$25,000</u>
	Total \$74,800

Major \$ Initiatives (cont)

Public Safety:

- **Fire:**
 - Water Resources Plan \$5,000
 - Motor (17' Boat @ Neck Station) \$7,800
 - Apparatus Plan: More “Water on Wheels” Nil
- **EMS**
 - Lakes Region Partnership for Public Health \$5,000
- **Police:**
 - Eliminate Officer -\$75,000
 - Mobile Speed Sign \$4,500
 - Stalker Radar \$6,900
 - Replacement Cruiser \$50,500



Major \$ Initiatives (cont)

Recreation:

- Blue Ribbon Commission on Community Services & Facilities



Gym Facility Site Study

\$17,500

- Moultonboro Neck Pathway retrofits

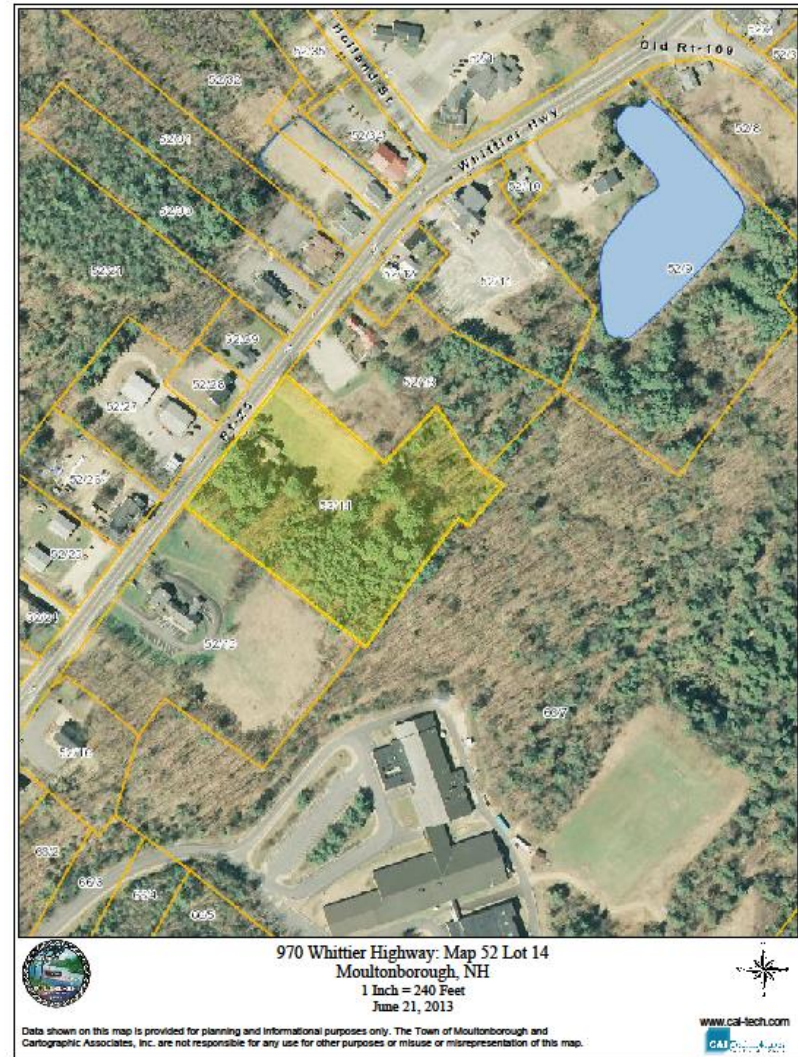
\$37,500



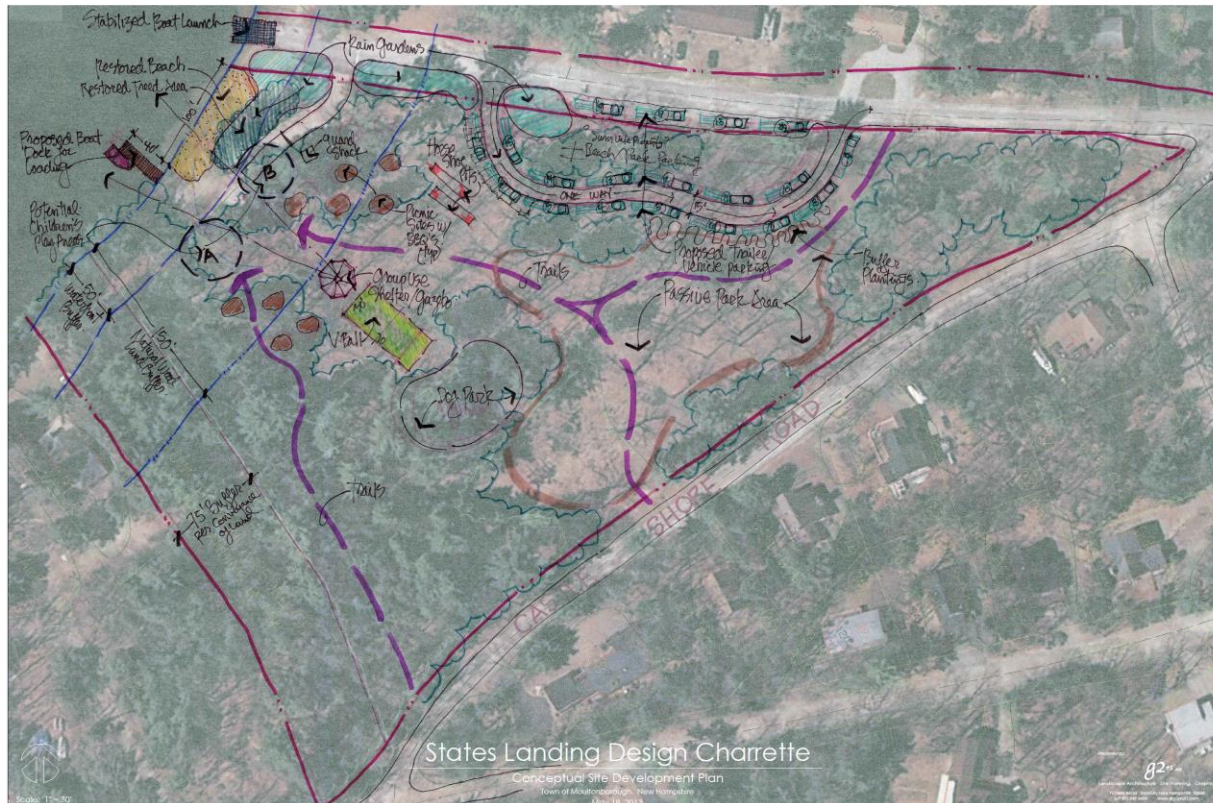
Major \$ Initiatives (cont)

Adele Taylor Property (\$275k+/-)

Numerous potential uses
now being catalogued by
Committee



Minor Improvements & Planning (Trees, Mulch, Barriers)



Other Legislative & Administrative Matters

- **Recommendation #1: Establish a Revolving Fund for Off-Duty Details.**
Fire as of 04/01/14 & Police as of 01/01/15 (RSA 31:95-h.)
- **Recommendation #2: Eliminate the Personnel Liability Reserve Account**
Opens up \$15k w/in capital cap. Returns \$105k+/- to fund balance. Uses same approach to liability as signed off on for the GASB-45 OPEB liability.
- **Recommendation #3: Cure the Defect @ Sale of Tax Deeded properties.**
Follows 2012 policy; Need to Adopt RSA 80:80 “for an indefinite period”
- **Recommendation #4: Cure Acquisition Defect @ Evergreen Drive property.**
Follows prep for FY 2013 Tax Deed Sale. Title taken by BoS in 2000 without standing authority (RSA 41:14-a not adopted until 2003)

The Path Ahead:

Holdover /Continuing Issues:

- **Set Targets and Ceilings for Certain Unresolved Funds**

Finalize Dry Hydrant (Water Resources Plan) then codify Police Communications Fund et al

- **Set a Long Term Plan for States Landing** - In progress
- **Implement /Kill Communications Technology Fund** - In Progress
- **Implement Honor System Boat Launch Fee** - Memorial Day 2014.
- **Set a Plan for the Community Substance Abuse Fund** – In Progress

The Path Ahead:

Challenges yet to be addressed

- Police Dispatch – The Saga Continues ? Of Approach
- K-9 program:

Estimated Savings:	\$25,000
& 200+/- hrs/yr	
- Lower cost health insurance: Estimated Savings: \$47,500